

2015

Sussex County Municipal Utilities Authority

# Authority Budget

Department Of



Community  
**Affairs**

Division of Local Government Services

2015

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORITY BUDGET**

FISCAL YEAR: FROM \_\_\_\_\_ TO \_\_\_\_\_

*For Division Use Only*

**CERTIFICATION OF APPROVED BUDGET**

*It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S. 40A:5A-11.*

*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By: \_\_\_\_\_ Date: \_\_\_\_\_

**CERTIFICATION OF ADOPTED BUDGET**

*It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.*

*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By: \_\_\_\_\_ Date: \_\_\_\_\_

**2015 PREPARER'S CERTIFICATION**

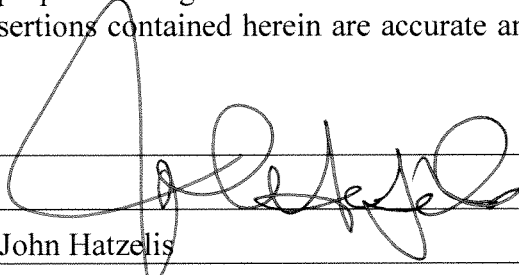
**SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM: DECEMBER 1, 2014 TO: NOVEMBER 30, 2015**

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.

Preparer's Signature:			
Name:	John Hatzelis		
Title:	Administrator		
Address:	34 South Route 94 Lafayette, NJ 07848		
Phone Number:	973-579-6998	Fax Number:	973-579-7819
E-mail address	<a href="mailto:jhatzelis@scmua.org">jhatzelis@scmua.org</a>		

**2015 APPROVAL CERTIFICATION**

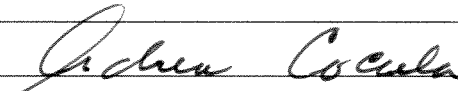
**SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM: DECEMBER 1, 2014 TO: NOVEMBER 30, 2015**

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Sussex County Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 17<sup>th</sup> day of September, 2014.

It is further certified that the recorded vote appearing in the resolution represents a not less than a majority of the full membership of the governing body thereof.

Secretary's Signature:			
Name:	Andrea Cocula		
Title:	Board Secretary		
Address:	34 South Route 94, Lafayette, NJ 07848		
Phone Number:	973-579-6998	Fax Number:	973-579-7819
E-mail address	<a href="mailto:jhatzelis@scmua.org">jhatzelis@scmua.org</a>		

**FY2015**

**AUTHORITY BUDGET  
RESOLUTION**

**SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY**

**SOLID WASTE FACILITIES**

FISCAL YEAR PERIOD DECEMBER 1, 2014 TO NOVEMBER 30, 2015

WHEREAS, the Annual Budget and revenue financed Capital Budget for the Sussex County Municipal Utilities Authority for the fiscal year period beginning December 1, 2014 and ending November 30, 2015 has been presented before the Commissioners of the Sussex County Municipal Utilities Authority at its meeting of September 17, 2014; and

WHEREAS, the Annual Budget and revenue financed Capital Budget, as introduced, reflects the below listed Summary of Revenues, and Financing Sources for the Sussex County Municipal Utilities Authority's Operating Budgets:

**SUMMARY OF REVENUES AND OTHER FINANCING FOR  
SOLID WASTE FACILITIES BUDGET**

**SOLID WASTE FACILITIES**

Unreserved Retained Earnings	\$	0
Operating Revenues	\$	10,669,500
Non Operating Revenues	\$	<u>158,500</u>
Total Revenues		\$10,828,000

SOLID WASTE FACILITIES (cont.)

Administration	\$ 615,000
Salary & Benefits	\$ 2,800,000
Debt Services Expense	\$ 3,770,000
Renewal & Replacement Fund	\$ 100,000
Appropriation for Capital Budget	\$ 120,000
Post Closure Care Fund	\$ 101,000
Landfill Cell Closure Escrow	\$ 101,000
Operating Expenses	<u>\$ 3,221,000</u>
Total Expenses	\$10,828,000

WHEREAS, in preparing the Annual Budget and revenue financed Capital Budget, the Service Rates and Fees as established by Resolution of the Authority have been reviewed to insure the revenues be received are of sufficient amount to meet anticipated expenditures and all covenants as stipulated in the Authority's outstanding debt obligations, capital lease arrangements, service agreements and other pledged agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law; and


WHEREAS, the Solid Waste Facilities FY2015 Capital Budget reflects a Total Debt Authorized of \$-0-; Renewal & Replacement Expenditure of \$150,000; Capital Outlays of \$120,000; Cell Closure Escrow Expenditure of \$1,610,000 for total appropriation of \$1,880,000.

NOW, THEREFORE, BE IT RESOLVED by the members of the Sussex County Municipal Utilities Authority, at a meeting held on September 17, 2014, that the Annual Budget and revenue financed Capital Budget of the Sussex County Municipal Utilities Authority for the fiscal year period beginning December 1, 2014 and ending November 30, 2015 is hereby approved; and

BE IT FURTHER RESOLVED that the revenues as reflected in the Annual Budget and revenue financed Capital Budget are of sufficient amount to meet anticipated appropriations and all covenants as stipulated in the Authority's outstanding debt obligations, capital lease arrangements, service agreements and other pledged agreements; and

BE IT FURTHER RESOLVED, that the members of the Sussex County Municipal Utilities Authority will consider the Annual Budget and revenue financed Capital Budget for adoption on November 26, 2014.

Certified as a true copy of the Resolution adopted by the Authority at their Regular Meeting held on Wednesday, September 17, 2014.

  
 \_\_\_\_\_  
 Andrea Cocula, Secretary

Date: September 17, 2014

**Recorded Vote**

Member	Aye	Nay	Abstain	Absent
T. Madsen	X			
J. Sowden	X			
R. Petillo	X			
W. Dietz	X			
A. Cocula	X			
K. Meyer	X			
J. Drake	X			

# FY2015 AUTHORITY BUDGET

## SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL YEAR PERIOD DECEMBER 1, 2014 TO NOVEMBER 30, 2015

### BUDGET MESSAGE

#### SOLID WASTE FACILITIES

The SCMUA Solid Waste Facilities are located in Lafayette Township, Sussex County. The Facilities include a state-of-the-art Sanitary Landfill, Residents' Convenience/Recycling Center, Vegetative Waste Composting Facility and related support structures, facilities and equipment. The Solid Waste Facilities were planned, designed and constructed to accommodate all of Sussex County's solid waste disposal needs in accordance with Sussex County's Solid Waste Management Plan. In 2015, the SCMUA will complete 27 years of providing solid waste and recycling services to Sussex County residents, businesses and institutions.

The Sussex County Solid Waste Facilities has been dependent on State Aid since year 2000 after federal courts ruled solid waste flow control was unconstitutional. In year 2007, the US Supreme Court clarified earlier court rulings and ruled solid waste could be directed to publicly owned and operated solid waste facilities. Despite this clarification, the damage was done to New Jersey's solid waste system and its financial foundation. In late 2009, the County of Sussex, through a NJDEP approved Solid Waste Management Plan Amendment re-established Solid Waste Flow Control. Despite flow control authority, the current economic climate has kept tonnage figures, significantly lower than 2004 - 2007. Below are tonnage and revenue figures from 2004 to the present:

	<u>Tipping Fee</u> <u>Revenues</u>	<u>Tonnage</u>
2009	\$7,732,865	90,103 tons
2010	\$9,544,710	96,931 tons
2011	\$10,646,315	108,512 tons
2012	\$10,713,626	102,229 tons
2013	\$10,980,880	103,732 tons
Projected 2014	\$10,412,000	101,000 tons
Budgeted 2015	\$10,344,000	101,000 tons

For 2015 the SCMUA projects tonnage will decrease to about 101,000 tons for the year. Tipping fee revenues will remain flat. Tipping fees will likely be maintained at current levels for the foreseeable future.

The primary goals for FY2015 are as follows:

1. Continue to efficiently operate and maintain the existing solid waste disposal and recycling facilities for Sussex County residents and businesses, as per the Sussex County Solid Waste Management Plan.
2. Contribute funding for the Landfill Cell Closure Account to reduce the deficit noted on the FY2013 Audit regarding costs to cap existing landfill cells, as per State and Federal



requirements. This deficit is projected to grow considerably without significant budgetary contributions in the next few years.

3. Continue to develop new revenue sources through the exploration of user charges for recycling, household hazardous waste, and other "free" or tip fee subsidized services currently being provided by the Solid Waste Program.
4. Continue to review operations to identify methods to improve efficiency, enhance revenues, and reduce operating expenses, such as contracting with vendors/haulers for the marketing of recyclables, hire part-time employees to reduce overtime expenses, and develop "shared services" with municipalities, the County of Sussex and its agencies and institutions.
5. Work cooperatively with the NJDEP and the County of Sussex Department of Environmental and Public Health services to develop an effective Solid Waste Enforcement Program to ensure the Sussex County District SWMP is enforced and to improve recycling rates in Sussex County, as mandated by N.J. State Law.
6. Work with the Solid Waste Advisory Council (SWAC), the Board of Chosen Freeholders and the NJDEP to implement a District Solid Waste Management Plan Amendment which will provide Sussex County a long-term disposal and financing plan (beyond 2018) for the County's Solid Waste & Recycling System.

# 2015

## AUTHORITY BUDGET

### SOLID WASTE FACILITIES (OPERATION)

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2014 TO November 30, 2015

### ---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2015 PROPOSED BUDGET -----	2014 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *		* *
CONNECTION FEES	* A-2 *		* *
PARKING FEES	* A-3 *		* *
OTHER OPERATING REVENUES	* A-4 *	\$10,669,500	\$10,450,000 *
<b>TOTAL OPERATING REVENUES</b>	<b>* R-1 *</b>	<b>\$10,669,500</b>	<b>\$10,450,000</b> *
NON-OPERATING REVENUES -----	CROSS REF. -----	2015 PROPOSED BUDGET -----	2014 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	\$110,000	\$110,000 *
LOCAL SUBSIDIES & DONATIONS	* A-6 *		* *
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$1,500	\$5,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$47,000	\$48,000 *
<b>TOTAL NON-OPERATING REVENUES</b>	<b>* R-2 *</b>	<b>\$158,500</b>	<b>\$163,000</b> *
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	<b>* B-1 *</b>	<b>\$10,828,000</b>	<b>\$10,613,000</b> *

2015

**AUTHORITY BUDGET**

**SOLID WASTE FACILITIES**  
**(OPERATION)**

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2014 TO November 30, 2015

**---BUDGETED APPROPRIATIONS---**

**--OPERATING APPROPRIATIONS--**

----- ADMINISTRATION -----	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
-----	-----	-----	-----
SALARY & WAGES	* * *		* *
FRINGE BENEFITS	* * *		* *
OTHER EXPENSES	* * *	\$615,000	\$599,000 *
<b>TOTAL ADMINISTRATION</b>	* E-1 *	\$615,000	\$599,000 *

----- COST OF PROVIDING SERVICES -----	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
-----	-----	-----	-----
SALARY & WAGES	* * *	\$1,777,000	\$1,522,000 *
FRINGE BENEFITS	* * *	\$1,023,000	\$934,000 *
OTHER EXPENSES	* * *	\$3,442,000	\$3,374,000 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	* E-2 *	\$6,242,000	\$5,830,000 *
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* D-1 *	\$2,373,000	\$2,615,000 *
<b>TOTAL OPERATING APPROPRIATIONS</b> (E-1 + E-2 + D-1)	* B-2 *	\$9,230,000	\$9,044,000 *

**2015**

**AUTHORITY BUDGET**

SOLID WASTE FACILITIES  
(OPERATION)

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2014 TO November 30, 2015

**---BUDGETED APPROPRIATIONS---**

**--NON-OPERATING APPROPRIATIONS--**

				2015 PROPOSED BUDGET		2014 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
	CROSS REF.					
	-----			-----		-----
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$1,397,000	*	\$1,135,000
OPERATIONS & MAINTENANCE RESERVE	*		*		*	*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	\$100,000	*	\$350,000
MUNICIPALITY/COUNTY APPROPRIATION	*		*		*	*
OTHER RESERVES (CELL CLOSURE)	*	C-2	*	\$101,000	*	\$84,000
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	*	<b>B-3</b>	*	\$1,598,000	*	\$1,569,000
<b>ACCUMULATED DEFICIT</b>	*	<b>B-4</b>	*		*	*
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b> (B-2 + B-3 + B-4)	*	<b>B-5</b>	*	\$10,828,000	*	\$10,613,000
UNRESTRICTED NET ASSETS UTILIZED:						
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*		*	*
OTHER	*	R-3b	*		*	*
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	*	<b>R-3</b>	*		*	*
<b>NET TOTAL APPROPRIATIONS</b> (B-5 - R-3)	*	<b>B-6</b>	*	\$10,828,000	*	\$10,613,000

**2015 ADOPTION CERTIFICATION**

**SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM: DECEMBER 1, 2014 TO: NOVEMBER 30, 2015**

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Sussex County Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 26<sup>h</sup> day of November, 2014.

Secretary's Signature:			
Name:	Andrea Cocula		
Title:	Secretary		
Address:	34 South Route 94 Lafayette, NJ 07848		
Phone Number:	973-579-6998	Fax Number:	973-579-7819
E-mail address	<a href="mailto:jhatzelis@scmua.org">jhatzelis@scmua.org</a>		

2015

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

**2015 CERTIFICATION of AUTHORITY CAPITAL  
BUDGET/PROGRAM**


**SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY**

**FISCAL YEAR: FROM: DECEMBER 1, 2014 TO: NOVEMBER 30, 2015**

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Sussex County Municipal Utilities Authority, on the 17th day of September, 2014.

**OR**

It is further certified that the governing body of the \_\_\_\_\_ Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): \_\_\_\_\_

Secretary's Signature:			
Name:	Andrea Cocula		
Title:	Board Secretary		
Address:	34 South Route 94 Lafayette, NJ 07848		
Phone Number:	973-579-6998	Fax Number:	973-579-7819
E-mail address	<a href="mailto:jhatzelis@scmua.org">jhatzelis@scmua.org</a>		

**FY2015  
CAPITAL BUDGET**

**SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY  
SOLID WASTE DISPOSAL/RECYCLING FACILITY  
FISCAL PERIOD DECEMBER 1, 2014 TO NOVEMBER 30, 2015**

**CAPITAL BUDGET MESSAGE**

The Sussex County Municipal Utilities Authority Five Year Plan and Capital Budget for the Solid Waste Disposal/Recycling Facility for FY2015 consists of the following projects:

1. Capital Outlays

- Replacement Roll Off Containers
- Emergency Power Upgrades
- BWRP Knee Wall Replacement
- Landfill Gas System Blower Purchase

2. Renewal & Replacement Fund

- Replacement Mack Truck/Tractor

3. Cell Closure Program

- Temporary Landfill Cap
- Landfill Gas System Improvements
- Leachate Pump Station/ Forcemain Design

The Five Year Capital Plan and FY2015 Capital Budget have been prepared by SCMUA staff and chief engineer, and have been reviewed and approved by the SCMUA's Board of Commissioners. The FY2015 Capital Budget and Five Year Capital Plan will be presented to the public at the annual SCMUA Rate Hearing to be held on November 5, 2014.

The Sussex County District SWMP contains the long term "Infrastructure Needs Assessment" for the SCMUA Solid Waste Disposal/Recycling Facilities.



**Table 1**

**Sussex County Municipal Utilities Authority  
FY2015 Capital Budget & Five Year Capital Plan (FY2015-2019)  
Solid Waste Facilities**

Projects:	Estimated Total Cost	FY2015	FY2016	FY2017	FY2018	FY2019
<b>1. Capital Outlays</b>						
Replacement Rolloff Containers	\$ 45,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000
Emergency Backup Power Upgrades	\$ 150,000	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -
BVRF - Knee Wall Replacement	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Replacement Deck for Truck Scale	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -
Landfill Gas System Blower	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Replacement A/C Units	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -
<b>Total Capital Outlays</b>	<b>\$ 350,000</b>	<b>\$ 120,000</b>	<b>\$ 170,000</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>
<b>2. R&amp;R Fund</b>						
2002 Mack Truck/Tractor Replacement	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
973 Track Loader - Rebuild	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Replacement 1994 Mack Rolloff Truck	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ -	\$ -
Articulated Dump Truck - Rebuild	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -
Replacement Cat 906 Wheel Loader	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ -
Cat 966 Loader - Rebuild	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Replacement Lube Truck	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
<b>Total R&amp;R</b>	<b>\$ 1,275,000</b>	<b>\$ 150,000</b>	<b>\$ 605,000</b>	<b>\$ 320,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>

**Table 1 (continued)**

**Sussex County Municipal Utilities Authority  
FY2015 Capital Budget & Five Year Capital Plan (FY2015-2019)  
Solid Waste Facilities**

Projects:	Estimated Total Cost	Estimated Total Cost				
		FY2015	FY2016	FY2017	FY2018	FY2019
<b>3. Cell Closure Account</b>						
Landfill Gas System Improvements:						
Equipment	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Design	\$ 100,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
RE&I	\$ 200,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -
Construction	\$ 1,500,000	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ -
<b>SubTotal</b>	<b>\$ 1,830,000</b>	<b>\$ 30,000</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>
Section 3 Temp. Landfill Capping Project:						
Design	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -
RE&I	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ 950,000	\$ 950,000	\$ -	\$ -	\$ -	\$ -
<b>SubTotal</b>	<b>\$ 1,080,000</b>	<b>\$ 1,080,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Landfill Life Extension: Stage 1 Berm						
Design	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Leachate P/S and F/M						
Design	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
<b>SubTotal</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Indirect A.L. & F.						
	\$ 50,000	\$ 30,000	\$ 20,000	\$ -	\$ -	\$ -
Closure/Post Closure Care Plan Update:						
	\$ 40,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -
<b>Total Cell Closure Account</b>	<b>\$ 3,450,000</b>	<b>\$ 1,610,000</b>	<b>\$ 920,000</b>	<b>\$ 20,000</b>	<b>\$ 900,000</b>	<b>\$ -</b>

**Table 1 (continued)**  
**Sussex County Municipal Utilities Authority**  
**FY2015 Capital Budget & Five Year Capital Plan (FY2015-2019)**  
**Solid Waste Facilities**

Projects:	Estimated Total Cost	FY2015	FY2016	FY2017	FY2018	FY2019
<b>4. Debt Authorized</b>						
Landfill Life Extension: Stage 1 Berm						
RE&I	\$ 270,000	\$ -	\$ 270,000	\$ -	\$ -	\$ -
Construction	\$ 9,300,000	\$ -	\$ 9,300,000	\$ -	\$ -	\$ -
<b>SubTotal</b>	<b>\$ 9,570,000</b>	<b>\$ -</b>	<b>\$ 9,570,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Leachate P/S and F/M						
RE&I	\$ 270,000	\$ -	\$ 270,000	\$ -	\$ -	\$ -
Construction	\$ 2,470,000	\$ -	\$ 2,470,000	\$ -	\$ -	\$ -
<b>SubTotal</b>	<b>\$ 2,740,000</b>	<b>\$ -</b>	<b>\$ 2,740,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Various Equipment Purchase						
Lube Truck	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Small Track Exc.	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -
R&R Contribution	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ -	\$ -
	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -
<b>Total Debt Authorized</b>	<b>\$ 12,310,000</b>	<b>\$ -</b>	<b>\$ 12,310,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total #1 to #4</b>	<b>\$ 17,385,000</b>	<b>\$ 1,880,000</b>	<b>\$ 14,005,000</b>	<b>\$ 385,000</b>	<b>\$ 1,100,000</b>	<b>\$ 15,000</b>

**Table 2**  
**Sussex County Municipal Utilities Authority**  
**Five Year Capital Plan Funding Sources (FY2015-2019)**  
**Solid Waste Facilities**

Projects	Estimated Total Cost	Capital Outlays	R&R Reserve	Cell Closure Account	Debt Authorized
1. Capital Outlays	\$ 350,000	\$ 350,000			
2. R&R Fund	\$ 1,275,000		\$ 1,275,000		
3. Cell Closure Account	\$ 3,450,000			\$ 3,450,000	
4. Debt Authorized	\$ 12,310,000				\$ 12,310,000
<b>Total Capital</b>	<b>\$ 17,385,000</b>	<b>\$ 350,000</b>	<b>\$ 1,275,000</b>	<b>\$ 3,450,000</b>	<b>\$ 12,310,000</b>

**Table 3**  
**Sussex County Municipal Utilities Authority**  
**Proposed FY2015 Capital Budget Funding Sources**  
**Solid Waste Facilities**

2015 Projects.	Estimated Total Cost	Capital Outlays	R&R Reserve	Cell Closure Account	Debt Authorized
1. Capital Outlays	\$ 120,000	\$ 120,000			
2. R&R Fund	\$ 150,000		\$ 150,000		
3. Cell Closure Account	\$ 1,610,000			\$ 1,610,000	
4. Debt Authorized	\$ -				\$ -
<b>Total Capital</b>	<b>\$ 1,880,000</b>	<b>\$ 120,000</b>	<b>\$ 150,000</b>	<b>\$ 1,610,000</b>	<b>\$ -</b>

**2015**

**SUSSEX COUNTY MUNICIPAL UTILITIES  
AUTHORITY**

**SUPPLEMENTAL SCHEDULES**

**STATE OF NEW JERSEY**

**DIVISION OF LOCAL GOVERNMENT SERVICES**

2015

SOLID WASTE FACILITIES

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

(OPERATION)

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2014 TO November 30, 2015

==== OPERATING REVENUES ====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2015 PROPOSED ANNUAL COLLECTION	# UNITS	2014 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL SERVICE CHARGES</b>	<b>* A-1</b>	<b>*</b>	=====	<b>*</b>	=====

---CONNECTION FEES---	CROSS REF.	# UNITS	2015 PROPOSED ANNUAL COLLECTION	# UNITS	2014 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL CONNECTION FEES</b>	<b>* A-2</b>	<b>*</b>	=====	<b>*</b>	=====

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2015

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**SOLID WASTE FACILITIES  
(OPERATION)**

**Sussex County Municipal Utilities Authority**

FISCAL YEAR: FROM December 1, 2014 TO November 30, 2015

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2015 PROPOSED ANNUAL COLLECTION	# UNITS	2014 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	<b>*</b>	<b>A-3 *</b>		*	*

---OTHER OPERATING REVENUES---

	CROSS REF.		2015 PROPOSED ANNUAL COLLECTION		2014 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>					
SOLID WASTE TIP FEES	*	*	\$10,100,000	*	\$9,850,000 *
RECYCLING MARKETS (SALES)	*	*	\$325,000	*	\$370,000 *
RECYCLING TIP FEES	*	*		*	*
CLASS A			\$4,500		\$5,000
CLASS C	*	*	\$103,000	*	\$86,000 *
LANDFILL GAS SALES	*	*		*	*
MULCH & COMPOST SALES	*	*	\$30,000	*	\$35,000 *
STREET SWEEPINGS	*	*	\$80,000	*	\$70,000 *
SURCHARGES/FEES/OTHER REV	*	*	\$27,000	*	\$34,000 *
<b>TOTAL OTHER REVENUES</b>	<b>*</b>	<b>A-4 *</b>	<b>\$10,669,500</b>	<b>*</b>	<b>\$10,450,000 *</b>

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES



2015

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**SOLID WASTE FACILITIES  
(OPERATION)**

**Sussex County Municipal Utilities Authority**

FISCAL YEAR: FROM December 1, 2014 TO November 30, 2015

==== NON-OPERATING REVENUES ====

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
-----			
LIST IN DETAIL:			
SOLID WASTE SERVICES TAX	* *	\$110,000 *	\$110,000 *
	* *		*
	* *		*
	* *		*
<b>TOTAL GRANTS &amp; ENT.</b>	* A-5 *	\$110,000 *	\$110,000 *
		=====	=====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
-----			
LIST IN DETAIL:			
	* *		*
	* *		*
	* *		*
	* *		*
<b>TOTAL SUB. &amp; DONATIONS</b>	* A-6 *		*
		=====	=====

2015

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

SOLID WASTE FACILITIES  
(OPERATION)

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2014 TO November 30, 2015

==== NON-OPERATING REVENUES ====

---INTEREST ON INVESTMENTS---  
---AND DEPOSITS---

	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$1,500 *	\$5,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS (BOND RESERVE FUND)	* *		
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	* <b>A-7</b> *	<b>\$1,500 *</b>	<b>\$5,000 *</b>

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>			
FINANCE CHARGES	* *	\$15,000 *	\$20,000 *
RENTS (LFG FACILITY)	* *	\$24,000 *	\$24,000 *
	* *		\$4,000 *
RECYCLING COORDINATOR SERVICES & MISC. REVENUES	* *	\$8,000 *	
	* *		
<b>TOTAL OTHER REVENUES</b>	* <b>A-8</b> *	<b>\$47,000 *</b>	<b>\$48,000 *</b>

2015

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**SOLID WASTE FACILITIES  
(OPERATION)**

**Sussex County Municipal Utilities Authority**

FISCAL YEAR: FROM December 1, 2014 TO November 30, 2015

==== NON-OPERATING APPROPRIATIONS ====

----RENEWAL &---- ---REPLACEMENT RESERVE(S)----	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
-----			
<b>LIST IN DETAIL:</b>			
RENEWAL & REPLACEMENT	* *	\$100,000 *	\$350,000 *
	* *		*
	* *		*
	* *		*
		-----	-----
<b>TOTAL RENEWAL &amp; REPLACEMENT RESERVE(S)</b>	* C-1 *	\$100,000 *	\$350,000 *
		=====	=====
---OTHER RESERVES---	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
-----			
<b>LIST IN DETAIL:</b>			
CELL CLOSURE ESCROW	* *	\$101,000 *	\$84,000 *
	* *		*
	* *		*
	* *		*
		-----	-----
<b>TOTAL OTHER RESERVES</b>	* C-2 *	\$101,000 *	\$84,000 *
		=====	=====

2015

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**SOLID WASTE FACILITIES  
(OPERATION)**

**Sussex County Municipal Utilities Authority**

FISCAL YEAR: FROM December 1, 2014 TO November 30, 2015

==== BUDGETED DEBT SERVICE REQUIREMENTS ====

---PRINCIPAL PAYMENTS---

	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *	\$2,373,000 *	\$2,615,000 *
AUTHORITY BONDS	* P-2 *		
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *		
<b>TOTAL PRINCIPAL PAYMENTS</b>	<b>* D-1 *</b>	<b>\$2,373,000 *</b>	<b>\$2,615,000 *</b>

---INTEREST PAYMENTS---

	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$1,397,000 *	\$1,135,000 *
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *		
<b>TOTAL INTEREST PAYMENTS</b>	<b>* D-2 *</b>	<b>\$1,397,000 *</b>	<b>\$1,135,000 *</b>

# 2015

## SOLID WASTE FACILITIES

### AUTHORITY BUDGET

(OPERATION)

#### SUPPLEMENTAL SCHEDULES

#### Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2014 TO November 30, 2015

#### 5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	----- YEARS -----				
	2015	2016	2017	2018	2019
-----	-----	-----	-----	-----	-----
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS P-1</b>	*	*	*	*	*
-----	-----	-----	-----	-----	-----
--AUTHORITY BONDS--					
SERIES D (2006)	* \$2,373,000	* \$2,492,000	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS P-2</b>	* \$2,373,000	* \$2,492,000	*	*	*
-----	-----	-----	-----	-----	-----
--AUTHORITY CAPITAL LEASES--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS P-3</b>	*	*	*	*	*
-----	-----	-----	-----	-----	-----
--AUTHORITY INTERGOVERNMENTAL LOANS--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS P-4</b>	*	*	*	*	*
-----	-----	-----	-----	-----	-----
--AUTHORITY OBLIGATIONS (LIST):--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS P-5</b>	*	*	*	*	*
-----	-----	-----	-----	-----	-----
<b>TOTAL PRINCIPAL DEBT PAYMENTS SS-6</b>	* \$2,373,000	* \$2,492,000	*	*	*
	=====	=====	=====	=====	=====

# 2015

## SOLID WASTE FACILITIES

### AUTHORITY BUDGET

(OPERATION)

#### SUPPLEMENTAL SCHEDULES

#### Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2014 TO November 30, 2015

#### 5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS				
	2015	2016	2017	2018	2019
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*
--AUTHORITY BONDS--					
SERIES D (2006)	* \$1,397,000	* \$1,268,000	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS I-2</b>	* \$1,397,000	* \$1,268,000	*	*	*
--AUTHORITY CAPITAL LEASES--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	*	*	*	*	*
<b>TOTAL INTEREST DEBT PAYMENTS SS-6</b>	* \$1,397,000	* \$1,268,000	*	*	*

**Sussex County Municipal Utilities Authority**

**SOLID WASTE FACILITIES  
(OPERATION)**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

FISCAL YEAR: FROM December 1, 2014 TO November 30, 2015

(1) PY UNRESTRICTED NET ASSETS PY AUDIT \*  \*

**ADJUSTMENTS DURING CURRENT YEAR**

(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS \*  \*  
(Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS: OTHER (Attach list): \*  \*

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) \*  \*

(3) ADD LINES 1 AND 2 \*  \*

**CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS**

(attach documentation)

(c) DEBT SERVICE \*  \*

(d) MAINTENANCE RESERVE \*  \*

(e) OPERATING REQUIREMENT \*  \*

(f) OTHER LEGAL RESERVATIONS \*  \*

INC./(DEC.)

(4) SUB-TOTAL - RESTRICTIONS (ADD AMOUNTS ON LINES c-f) \*  \*

**DESIGNATIONS (attach documentation)**

(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5) \*  \*

(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#) \*  \*

(i) OTHER BOARD DESIGNATION \*  \*

(j) ADJUSTMENTS /OTHER (Attach list): \*  \*

(5) SUBTOTAL - DESIGNATIONS (ADD AMOUNTS ON LINES g-i) \*  \*

(6) ADD LINES 4 and 5 \*  \*

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3) \*  \*

**PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS**

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) \*  \*

(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) \*  \*

(10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9) \*  \*

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY

(Budget Item B-2 times 5%)

(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a) \*  \*

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS (SUBTRACT LINES 10 AND 12 FROM LINE 7) \*  \*

973-579-6998 (X 103) / 973-579-7819  
Phone # (extension) / Fax#

CERTIFIED BY:   
JOHN HATZELIS, ADMINISTRATOR/TREASURER

(#) Explain in detail in the Budget Message

DATE: \_\_\_\_\_  
PAGE SS-9